

Memorandum



CITY OF DALLAS

DATE September 4, 2020

TO Honorable Mayor and Members of the City Council

SUBJECT **September 9, 2020 City Council FINAL Agenda - Additions/Revisions/Deletions**

On September 9, 2020, a DRAFT City Council Agenda for August 28, 2020 was provided for your review. This memo outlines any additions, revisions or deletions made to the FINAL agenda after the distribution of the DRAFT agenda.

Additional items and deletions to the DRAFT agenda are outlined below, including *revisions* to the FINAL agenda are underlined in blue and *deletions* are strikethrough in red.

Additions:

38. 20-1709 Authorize a proposal to consider adoption of a \$0.7766/\$100 valuation tax rate, or a lower rate as may be proposed by the City Council on September 23, 2020 - Financing: No cost consideration to the City
39. 20-1557 An ordinance amending Ordinance No. 31330, previously approved on September 18, 2019, as amended by Ordinance No. 31553, previously approved on June 10, 2020 authorizing certain transfers and appropriation adjustments for FY 2019-20 for various departments, activities, and projects; and authorize the City Manager to implement those adjustments - Financing: No cost consideration to the City
40. 20-1626 First reading and passage of the appropriation ordinance for the proposed FY 2020-21 City of Dallas Operating, Capital, and Grant & Trust Budgets - Financing: This action has no cost consideration to the City (see Fiscal Information)
41. 20-1753 Authorize **(1)** a service price agreement with HIT Portfolio I TRS Holdco, LLC to provide hotel lodging for rental up to 116 hotel rooms for displaced individuals for the length of the contract from Hurricane Laura for the period of August 27, 2020 to September 30, 2020, with an optional 30 day extension in an estimated amount of \$132,365.00; and **(2)** the ratification of \$185,314.60 for hotel lodging services to pay outstanding invoices - Total not to exceed \$317,679.96 - Financing: Hurricane Laura Emergency Operations Fund (to be reimbursed by the State of Texas pursuant to a State of Texas Assistance Request (STAR) issued by the Texas Division of Emergency Management as authorized through Texas Government Code Chapter 418)

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42. 20-1702 Authorize **(1)** agreements for goods and services resulting from emergency procurements necessary to respond to Hurricane Laura, including, but not limited to, displacement of individuals, approved as to form by the City Attorney, in an aggregate amount not to exceed \$1,000,000.00, with payment to vendors based only on the amount of the services directed to be performed by the City and properly performed by vendors under the contracts; **(2)** the establishment of appropriations in an amount not to exceed \$1,000,000.00 in the Hurricane Laura Emergency Operations Fund - Not to exceed \$1,000,000.00 - Financing: Hurricane Laura Emergency Operations Fund (to be reimbursed by the State of Texas pursuant to a State of Texas Assistance Request (STAR) issued by the Texas Division of Emergency Management as authorized through Texas Government Code Chapter 418)

Revisions:

3. 20-1629 A resolution authorizing **(1)** Love Field Airport Modernization Corporation (“LFAMC” or “Issuer”) to proceed with preparing a resolution authorizing the issuance, sale, and delivery of its Airport System Revenue Refunding Bonds, Series 2020, guaranteed by Southwest Airlines Co. (“Southwest”), subject to certain parameters, in an aggregate principal amount not to exceed \$310,000,000; **(2)** the LFAMC to negotiate and enter into all agreements and instruments to which the Issuer is a party in connection with the issuance of its bonds, including, but not limited to, a bond purchase agreement; **(3)** the LFAMC and its consultants to take all other actions deemed necessary in connection with the issuance of the LFAMC special facilities revenue bonds including the engagement of the bond underwriters, trustee, co-bond counsel, and co-financial advisors; and **(4)** other actions by the LFAMC and the City Manager deemed necessary in connection with the foregoing - Financing: This action has no cost consideration to the City (see Fiscal Information for potential future cost)
15. 20-1376 Authorize **(1)** an extension to the current Office of Community Care (OCC) energy assistance program; **(2)** the acceptance of donations from electric and energy providers in the amount of \$500,000.00, through the social services teams at the West Dallas Multipurpose Center and the Martin Luther King, Jr. Community Center, to provide temporary financial assistance to individuals and families who are experiencing a temporary financial crisis for the period August 30, 2020 through September 30, 2021; [and execution of agreements and any other necessary documents with electric and energy providers](#); **(3)** the receipt and deposit of funds in an amount not to exceed \$500,000.00 in the OCC Energy Assistance Fund; and **(4)** an increase in appropriations in an amount not to exceed \$500,000.00 in the OCC Energy Assistance Fund - Not to exceed \$500,000.00 - Financing: OCC Energy Assistance Fund; Estimated Revenue: \$500,000.00

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27. 20-1597 Authorize **(1)** reprogramming of funds in an amount not to exceed \$33,782.60 from 2017 General Obligation Bond Funds originally allocated as Council District 8 Discretionary Funds for the Singing Hills Recreation Center Replacement to playground replacements at Daniieldale Park in the amount of \$5,000.00 and Willoughby Park in the amount of \$28,782.60; and **(2)** a construction contract for the construction of playground replacements at Daniieldale Park located at 300 West Wheatland Road, in the amount of \$200,100.00 and Willoughby Park located at 9000 Willoughby Boulevard, in the amount of \$179,600.00 - Henneberger Construction, Inc., lowest responsible bidder of four - Total not to exceed \$379,700.00 - Financing: Park and Recreation Facilities (B) Fund (2017 General Obligation Bond Funds) (\$354,700.00) and National Recreation and Park Association Grant Fund (\$25,000.00)

Thank you for your attention to these changes. If you have any questions, please contact Kimberly Bizer Tolbert, Chief of Staff at 214-670-3302.



T.C. Broadnax
City Manager

c: Chris Caso, City Attorney
Mark Swann, City Auditor
Biliera Johnson, City Secretary
Preston Robinson, Administrative Judge
Kimberly Bizer Tolbert, Chief of Staff
Majed A. Al-Ghafry, Assistant City Manager
Jon Fortune, Assistant City Manager

Joey Zapata, Assistant City Manager
Nadia Chandler Hardy, Assistant City Manager
Dr. Eric A. Johnson, Chief of Economic Development and Neighborhood Services
M. Elizabeth Reich, Chief Financial Officer
Laila Aleqresh, Chief Innovation Officer
M. Elizabeth (Liz) Cedillo-Pereira, Chief of Equity and Inclusion
Directors and Assistant Directors